

EXHIBIT A

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
5/3/2013	\$2,400.00
5/3/2013	\$2,400.00
5/3/2013	\$2,760.00
5/3/2013	\$2,760.00
5/3/2013	\$3,040.00
5/3/2013	\$3,120.00
5/3/2013	\$3,120.00
5/3/2013	\$3,200.00
5/3/2013	\$3,200.00
5/3/2013	\$3,240.00
5/3/2013	\$1,600.00
5/10/2013	\$969.00
5/10/2013	\$1,304.00
5/17/2013	\$3,680.00
5/17/2013	\$6,240.00
5/17/2013	\$6,400.00
5/17/2013	\$1,920.00
5/30/2013	\$2,244.00
5/30/2013	\$309.00
5/30/2013	\$1,235.00
5/30/2013	\$1,475.00
5/30/2013	\$1,680.00
6/5/2013	\$287.00
6/5/2013	\$2,623.00
6/5/2013	\$4,160.00
6/5/2013	\$9,400.00
6/5/2013	\$1,711.00
6/13/2013	\$3,064.00
6/13/2013	\$3,200.00
6/13/2013	\$4,000.00
6/13/2013	\$5,920.00
6/13/2013	\$6,400.00
6/13/2013	\$10,560.00
6/19/2013	\$7,113.00
6/19/2013	\$127.00
6/19/2013	\$1,636.00
6/19/2013	\$1,636.00
6/19/2013	\$1,769.00
6/24/2013	\$1,830.00
6/26/2013	\$508.00
7/8/2013	\$2,400.00
7/8/2013	\$4,080.00
7/8/2013	\$1,760.00
7/8/2013	\$1,760.00
7/10/2013	\$2,080.00
7/10/2013	\$2,560.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
7/10/2013	\$2,760.00
7/10/2013	\$3,200.00
7/10/2013	\$4,080.00
7/10/2013	\$1,280.00
7/10/2013	\$1,600.00
7/15/2013	\$2,280.00
7/15/2013	\$2,400.00
7/15/2013	\$2,760.00
7/15/2013	\$4,080.00
7/15/2013	\$8,760.00
7/15/2013	\$11,040.00
7/15/2013	\$15,720.00
7/15/2013	\$1,320.00
7/15/2013	\$1,680.00
7/17/2013	\$1,028.00
7/17/2013	\$1,328.00
7/22/2013	\$992.00
7/22/2013	\$1,680.00
7/22/2013	\$1,777.00
7/22/2013	\$1,874.00
7/25/2013	\$2,160.00
7/25/2013	\$2,240.00
7/25/2013	\$1,680.00
7/25/2013	\$1,800.00
8/1/2013	\$2,200.00
8/1/2013	\$2,440.00
8/1/2013	\$3,200.00
8/1/2013	\$4,600.00
8/1/2013	\$9,200.00
8/1/2013	\$9,200.00
8/1/2013	\$253,000.00
8/2/2013	\$866,536.00
8/26/2013	\$9,200.00
8/26/2013	\$1,937.00
8/29/2013	\$2,202.00
8/29/2013	\$4,600.00
8/29/2013	\$4,600.00
8/29/2013	\$4,600.00
8/29/2013	\$6,900.00
8/29/2013	\$9,200.00
8/29/2013	\$9,200.00
8/29/2013	\$18,400.00
8/29/2013	\$20,700.00
8/29/2013	\$36,800.00
8/29/2013	\$39,100.00
8/29/2013	\$1,777.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
8/29/2013	\$1,777.00
9/6/2013	\$2,080.00
9/6/2013	\$4,080.00
9/6/2013	\$1,800.00
9/11/2013	\$3,040.00
9/11/2013	\$3,040.00
9/11/2013	\$1,280.00
9/12/2013	\$2,040.00
9/12/2013	\$2,240.00
9/12/2013	\$2,400.00
9/12/2013	\$2,880.00
9/12/2013	\$3,200.00
9/12/2013	\$6,400.00
9/12/2013	\$8,880.00
9/12/2013	\$1,080.00
9/12/2013	\$1,200.00
9/12/2013	\$1,440.00
9/12/2013	\$1,680.00
9/12/2013	\$1,760.00
9/13/2013	\$2,400.00
9/13/2013	\$2,400.00
9/13/2013	\$2,560.00
9/13/2013	\$2,720.00
9/13/2013	\$1,600.00
9/13/2013	\$1,600.00
9/24/2013	\$2,520.00
9/24/2013	\$2,720.00
9/24/2013	\$2,880.00
9/24/2013	\$2,975.00
9/24/2013	\$3,840.00
9/24/2013	\$4,680.00
9/24/2013	\$5,440.00
9/24/2013	\$510.00
9/24/2013	\$680.00
9/24/2013	\$43,605.00
9/24/2013	\$121,940.00
9/25/2013	\$2,378.00
9/25/2013	\$2,520.00
9/25/2013	\$2,520.00
9/25/2013	\$450.00
9/25/2013	\$752.00
9/25/2013	\$80,476.00
9/25/2013	\$960.00
9/25/2013	\$1,403.00
9/25/2013	\$1,440.00
9/25/2013	\$1,560.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
9/25/2013	\$1,760.00
9/25/2013	\$244.00
10/4/2013	\$2,347.00
10/4/2013	\$2,395.00
10/8/2013	\$206.00
10/24/2013	\$2,347.00
10/24/2013	\$2,347.00
10/24/2013	\$2,347.00
10/24/2013	\$3,005.00
10/24/2013	\$3,638.00
10/24/2013	\$4,103.00
10/24/2013	\$1,006.00
10/24/2013	\$1,721.00
10/25/2013	\$2,347.00
10/28/2013	\$310,500.00
10/28/2013	\$1,341.00
10/31/2013	\$3,648.00
10/31/2013	\$1,224.00
11/5/2013	\$20,000.00
11/5/2013	\$60,000.00
11/13/2013	\$293,936.00
11/15/2013	\$375.00
11/15/2013	\$1,064.00
11/15/2013	\$1,064.00
12/23/2013	\$433.00
1/9/2014	\$366.00
1/9/2014	\$447.00
1/9/2014	\$79,000.00
1/9/2014	\$203.00
1/9/2014	\$203.00
1/9/2014	\$244.00
1/30/2014	\$4,600.00
1/30/2014	\$4,600.00
1/30/2014	\$4,600.00
1/30/2014	\$11,500.00
2/4/2014	\$57,500.00
2/14/2014	\$2,881.00
2/14/2014	\$1,523.00
2/14/2014	\$1,636.00
2/18/2014	\$2,300.00
2/18/2014	\$2,544.00
2/18/2014	\$2,905.00
2/18/2014	\$81.00
2/18/2014	\$4,600.00
2/18/2014	\$4,600.00
2/18/2014	\$4,600.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
2/18/2014	\$414.00
2/18/2014	\$588.00
2/18/2014	\$27,600.00
2/18/2014	\$814.00
2/20/2014	\$863.00
2/20/2014	\$1,654.00
2/21/2014	\$2,300.00
2/21/2014	\$2,300.00
2/21/2014	\$2,300.00
2/21/2014	\$288.00
2/21/2014	\$375.00
2/21/2014	\$4,152.00
2/21/2014	\$4,600.00
2/21/2014	\$4,600.00
2/21/2014	\$420.00
2/21/2014	\$436.00
2/21/2014	\$5,140.00
2/21/2014	\$6,900.00
2/21/2014	\$6,900.00
2/21/2014	\$9,062.00
2/21/2014	\$9,200.00
2/21/2014	\$575.00
2/21/2014	\$13,800.00
2/21/2014	\$16,100.00
2/21/2014	\$776.00
2/21/2014	\$55,200.00
2/21/2014	\$1,588.00
2/25/2014	\$2,300.00
2/25/2014	\$2,500.00
2/25/2014	\$4,600.00
2/25/2014	\$6,900.00
2/25/2014	\$9,200.00
2/25/2014	\$18,400.00
2/25/2014	\$23,000.00
2/27/2014	\$2,300.00
2/27/2014	\$2,300.00
2/27/2014	\$2,300.00
2/27/2014	\$2,300.00
2/27/2014	\$2,300.00
2/27/2014	\$2,300.00
2/27/2014	\$2,300.00
2/27/2014	\$4,600.00
2/27/2014	\$4,600.00
2/27/2014	\$4,600.00
2/27/2014	\$9,200.00
2/27/2014	\$32,200.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
2/27/2014	\$62,100.00
2/27/2014	\$863.00
2/27/2014	\$945.00
3/5/2014	\$2,300.00
3/5/2014	\$2,300.00
3/5/2014	\$4,531.00
3/5/2014	\$4,531.00
3/5/2014	\$4,531.00
3/5/2014	\$4,531.00
3/5/2014	\$4,531.00
3/5/2014	\$4,531.00
3/5/2014	\$4,531.00
3/5/2014	\$4,600.00
3/5/2014	\$6,797.00
3/5/2014	\$9,062.00
3/5/2014	\$11,328.00
3/5/2014	\$15,859.00
3/5/2014	\$29,452.00
3/5/2014	\$35,700.00
3/10/2014	\$219,084.00
3/12/2014	\$2,266.00
3/12/2014	\$2,300.00
3/12/2014	\$9,200.00
3/12/2014	\$9,200.00
3/12/2014	\$22,655.00
3/12/2014	\$36,800.00
3/12/2014	\$47,576.00
3/12/2014	\$48,300.00
3/24/2014	\$3,012.00
3/24/2014	\$4,380.00
3/24/2014	\$568.00
3/24/2014	\$56,292.00
3/24/2014	\$1,195.00
4/9/2014	\$27,235.00
4/10/2014	\$4,425.00
4/14/2014	\$4,425.00
4/14/2014	\$150,000.00
4/17/2014	\$120,170.00
4/28/2014	\$80,869.00
5/12/2014	\$8,658.00
5/29/2014	\$360,510.00
6/11/2014	\$305,493.00
6/13/2014	\$551,883.00
6/13/2014	\$552,039.00
6/16/2014	\$552,039.00
6/20/2014	\$9,088.00
6/20/2014	\$867.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
6/20/2014	\$895.00
6/20/2014	\$205,194.00
6/26/2014	\$712.00
6/27/2014	\$3,067.00
7/3/2014	\$3,716.00
7/3/2014	\$372.00
7/3/2014	\$5,228.00
7/3/2014	\$479.00
7/3/2014	\$1,321.00
7/8/2014	\$307,792.00
7/11/2014	\$4,781.00
7/11/2014	\$479.00
7/16/2014	\$479.00
7/16/2014	\$890.00
7/21/2014	\$2,095.00
7/21/2014	\$4,113.00
7/21/2014	\$4,380.00
7/21/2014	\$4,380.00
7/21/2014	\$4,380.00
7/21/2014	\$31,479.00
7/21/2014	\$1,284.00
7/24/2014	\$2,053.00
7/24/2014	\$2,201.00
7/24/2014	\$2,201.00
7/24/2014	\$157,877.00
7/29/2014	\$2,201.00
7/29/2014	\$2,201.00
7/29/2014	\$2,236.00
7/29/2014	\$540.00
7/29/2014	\$610.00
7/29/2014	\$142.00
7/29/2014	\$1,017.00
7/30/2014	\$49,644.00
7/30/2014	\$958.00
8/4/2014	\$259,508.00
8/7/2014	\$4,944.00
8/7/2014	\$778,524.00
8/14/2014	\$1,133.00
8/14/2014	\$1,133.00
9/3/2014	\$203,662.00
9/8/2014	\$831,714.00
9/9/2014	\$778,524.00
9/15/2014	\$305,493.00
9/15/2014	\$831,714.00
9/19/2014	\$307,792.00
9/19/2014	\$360,510.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
9/22/2014	\$277,238.00
9/23/2014	\$9,200.00
9/24/2014	\$4,600.00
10/7/2014	\$6,900.00
10/7/2014	\$11,500.00
10/8/2014	\$6,900.00
10/8/2014	\$11,500.00
10/8/2014	\$32,200.00
10/14/2014	\$16,100.00
10/15/2014	\$4,600.00
10/15/2014	\$11,500.00
10/16/2014	\$13,800.00
10/16/2014	\$36,800.00
10/20/2014	\$4,600.00
10/20/2014	\$4,600.00
10/20/2014	\$4,600.00
10/20/2014	\$6,900.00
10/20/2014	\$11,500.00
10/21/2014	\$9,200.00
10/21/2014	\$23,000.00
10/21/2014	\$230,873.00
10/24/2014	\$13,800.00
10/24/2014	\$95,203.00
10/24/2014	\$205,194.00
10/24/2014	\$1,961.00
11/3/2014	\$20,700.00
11/3/2014	\$778,524.00
11/4/2014	\$4,600.00
11/4/2014	\$4,600.00
11/5/2014	\$9,200.00
11/17/2014	\$266.00
11/17/2014	\$266.00
11/17/2014	\$12,263.00
11/17/2014	\$360,510.00
11/24/2014	\$8,060.00
11/28/2014	\$9,200.00
11/28/2014	\$11,500.00
11/28/2014	\$203,662.00
12/15/2014	\$831,714.00
1/13/2015	\$2,201.00
1/13/2015	\$4,215.00
1/13/2015	\$6,300.00
1/13/2015	\$6,930.00
1/14/2015	\$13,371.00
1/14/2015	\$286,248.00
1/14/2015	\$1,337.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
4/16/2015	\$1,109.00
4/23/2015	\$14,007.00
4/23/2015	\$16,371.00
4/27/2015	\$34,455.00
4/28/2015	\$34,101.00
4/29/2015	\$39,479.00
5/7/2015	\$29,461.00
5/13/2015	\$144.00
5/14/2015	\$15,071.00
5/18/2015	\$10,993.00
6/15/2015	\$985.00
6/18/2015	\$4,531.00
6/18/2015	\$4,531.00
6/18/2015	\$2,266.00
7/22/2015	\$286,248.00
7/27/2015	\$788.00
7/27/2015	\$1,195.00
7/27/2015	\$713.00
7/27/2015	\$653.00
7/27/2015	\$892.00
7/27/2015	\$1,242.00
8/6/2015	\$130.00
8/6/2015	\$1,907.00
8/6/2015	\$1,922.00
8/13/2015	\$323.00
8/20/2015	\$1,327,259.00
8/20/2015	\$431.00
8/24/2015	\$196.00
9/21/2015	\$2,496.00
9/21/2015	\$863.00
10/13/2015	\$13,912.00
10/13/2015	\$795.00
10/13/2015	\$370.00
10/13/2015	\$927.00
10/13/2015	\$335.00
10/20/2015	\$197.00
10/20/2015	\$5,500.00
10/20/2015	\$5,961.00
10/20/2015	\$3,985.00
10/21/2015	\$538.00
10/21/2015	\$591.00
10/21/2015	\$6,511.00
10/21/2015	\$1,299.00
10/21/2015	\$9,821.00
10/21/2015	\$564.00
10/21/2015	\$556.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
10/21/2015	\$5,721.00
10/21/2015	\$3,405.00
11/5/2015	\$1,478.00
11/5/2015	\$1,478.00
11/5/2015	\$895.00
11/5/2015	\$564.00
11/12/2015	\$1,625.00
11/23/2015	\$4,460.00
11/23/2015	\$13,591.00
11/23/2015	\$1,182.00
11/23/2015	\$1,478.00
11/25/2015	\$1,773.00
12/15/2015	\$1,625.00
12/15/2015	\$1,478.00
12/15/2015	\$1,625.00
12/15/2015	\$1,625.00
12/16/2015	\$1,478.00
12/16/2015	\$1,625.00
12/16/2015	\$1,478.00
12/16/2015	\$1,478.00
12/16/2015	\$1,478.00
12/16/2015	\$1,773.00
12/16/2015	\$1,625.00
12/16/2015	\$1,921.00
12/16/2015	\$2,069.00
12/16/2015	\$1,773.00
12/16/2015	\$1,625.00
12/16/2015	\$1,773.00
12/16/2015	\$1,625.00
12/16/2015	\$2,512.00
12/16/2015	\$1,921.00
12/16/2015	\$3,398.00
12/16/2015	\$1,773.00
12/16/2015	\$2,069.00
12/16/2015	\$1,625.00
12/16/2015	\$1,478.00
12/17/2015	\$1,921.00
12/17/2015	\$1,921.00
12/17/2015	\$2,069.00
12/17/2015	\$3,398.00
12/17/2015	\$320.00
12/17/2015	\$1,478.00
12/17/2015	\$1,478.00
12/17/2015	\$443.00
12/17/2015	\$1,625.00
12/17/2015	\$1,478.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
12/21/2015	\$4,728.00
12/21/2015	\$3,842.00
12/21/2015	\$1,478.00
12/21/2015	\$1,478.00
12/21/2015	\$443.00
12/21/2015	\$1,478.00
12/22/2015	\$2,614,700.00
12/22/2015	\$2,955.00
12/22/2015	\$1,625.00
12/22/2015	\$2,364.00
12/22/2015	\$2,216.00
12/22/2015	\$2,069.00
12/22/2015	\$2,364.00
12/22/2015	\$2,069.00
12/22/2015	\$1,773.00
12/22/2015	\$2,216.00
12/22/2015	\$1,478.00
12/22/2015	\$1,921.00
12/22/2015	\$320.00
12/22/2015	\$320.00
12/22/2015	\$4,433.00
12/22/2015	\$1,478.00
12/22/2015	\$1,478.00
12/22/2015	\$1,478.00
12/22/2015	\$1,478.00
12/22/2015	\$566.00
12/23/2015	\$286,248.00
12/23/2015	\$286,248.00
12/23/2015	\$1,478.00
12/23/2015	\$320.00
12/23/2015	\$2,955.00
1/11/2016	\$1,478.00
1/11/2016	\$1,625.00
1/11/2016	\$2,660.00
1/11/2016	\$222.00
1/11/2016	\$1,625.00
1/11/2016	\$1,478.00
1/11/2016	\$887.00
1/11/2016	\$2,807.00
1/11/2016	\$1,478.00
1/11/2016	\$1,625.00
1/11/2016	\$3,251.00
1/11/2016	\$5,615.00
1/11/2016	\$8,378.00
1/11/2016	\$591.00
1/11/2016	\$1,921.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
1/11/2016	\$887.00
1/11/2016	\$1,625.00
1/11/2016	\$320.00
1/11/2016	\$320.00
1/11/2016	\$320.00
1/11/2016	\$13,800.00
3/18/2016	\$2,955.00
3/18/2016	\$566.00
3/18/2016	\$271.00
3/18/2016	\$271.00
3/18/2016	\$979.00
3/18/2016	\$5,541.00
3/18/2016	\$6,787.00
3/18/2016	\$8,405.00
3/18/2016	\$2,750.00
3/18/2016	\$637,646.00
3/18/2016	\$985,000.00
3/18/2016	\$985,000.00
3/18/2016	\$1,478.00
3/24/2016	\$1,478.00
3/24/2016	\$2,512.00
3/24/2016	\$271.00
3/24/2016	\$1,773.00
3/24/2016	\$271.00
3/24/2016	\$271.00
3/24/2016	\$271.00
3/24/2016	\$271.00
3/24/2016	\$1,773.00
3/24/2016	\$739.00
3/24/2016	\$542.00
3/24/2016	\$271.00
3/24/2016	\$271.00
3/24/2016	\$271.00
3/24/2016	\$739.00
3/24/2016	\$271.00
4/4/2016	\$2,955.00
4/4/2016	\$1,300.00
4/4/2016	\$2,864.00
4/8/2016	\$271.00
4/11/2016	\$271.00
4/11/2016	\$542.00
4/11/2016	\$271.00
4/11/2016	\$271.00
4/11/2016	\$271.00
4/11/2016	\$271.00
4/11/2016	\$271.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
4/11/2016	\$271.00
5/9/2016	\$1,625.00
5/9/2016	\$2,069.00
5/9/2016	\$2,069.00
5/9/2016	\$1,625.00
5/9/2016	\$1,478.00
5/9/2016	\$2,069.00
5/9/2016	\$280,540.00
5/13/2016	\$5,793.00
5/13/2016	\$172.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$813.00
5/13/2016	\$813.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$3,842.00
5/13/2016	\$2,216.00
5/13/2016	\$2,069.00
5/13/2016	\$2,216.00
5/13/2016	\$2,364.00
5/13/2016	\$2,069.00
5/13/2016	\$542.00
5/13/2016	\$135.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$4,580.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$172.00
5/13/2016	\$172.00
5/13/2016	\$542.00
5/13/2016	\$271.00
5/13/2016	\$271.00
5/13/2016	\$1,655.00
5/16/2016	\$6,281.00
5/19/2016	\$172.00
5/19/2016	\$271.00
5/19/2016	\$172.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
5/19/2016	\$172.00
5/19/2016	\$172.00
5/19/2016	\$172.00
5/19/2016	\$566.00
5/19/2016	\$172.00
5/19/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$271.00
5/25/2016	\$4,285.00
5/25/2016	\$566.00
5/25/2016	\$468.00
5/25/2016	\$172.00
5/25/2016	\$2,955.00
5/25/2016	\$172.00
5/25/2016	\$5,805.00
5/25/2016	\$5,792.00
5/25/2016	\$271.00
5/25/2016	\$5,171.00
6/2/2016	\$271.00
6/2/2016	\$271.00
6/2/2016	\$271.00
6/2/2016	\$518.00
6/2/2016	\$271.00
6/2/2016	\$7,980.00
6/2/2016	\$5,636.00
6/2/2016	\$556.00
6/2/2016	\$887.00
6/2/2016	\$1,773.00
6/2/2016	\$1,478.00
6/9/2016	\$271.00
6/9/2016	\$566.00
6/9/2016	\$468.00
6/16/2016	\$5,721.00
6/16/2016	\$736.00
6/22/2016	\$271.00
6/22/2016	\$542.00
6/22/2016	\$271.00
6/27/2016	\$5,547.00
6/27/2016	\$1,013.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
6/29/2016	\$222.00
6/29/2016	\$74.00
6/29/2016	\$575.00
6/29/2016	\$271.00
6/29/2016	\$271.00
6/29/2016	\$271.00
7/11/2016	\$7,360.00
7/25/2016	\$493.00
7/25/2016	\$74.00
7/25/2016	\$49.00
7/29/2016	\$450.00
7/29/2016	\$546.00
8/15/2016	\$25.00
8/15/2016	\$271.00
8/15/2016	\$2,069.00
8/15/2016	\$271.00
8/15/2016	\$172.00
8/17/2016	\$17,722.00
8/19/2016	\$566.00
8/19/2016	\$296.00
8/19/2016	\$296.00
8/19/2016	\$468.00
8/19/2016	\$271.00
8/19/2016	\$813.00
8/24/2016	\$84,811.00
8/25/2016	\$817.00
8/29/2016	\$936.00
8/31/2016	\$1,075,541.00
8/31/2016	\$492,500.00
9/1/2016	\$492,500.00
9/23/2016	\$1,625.00
9/23/2016	\$1,478.00
9/23/2016	\$1,773.00
9/23/2016	\$2,216.00
9/23/2016	\$172.00
9/23/2016	\$2,364.00
9/23/2016	\$2,512.00
9/23/2016	\$1,478.00
9/23/2016	\$468.00
9/23/2016	\$271.00
9/23/2016	\$1,648.00
9/23/2016	\$271.00
9/23/2016	\$271.00
9/23/2016	\$468.00
9/23/2016	\$1,773.00
9/23/2016	\$1,625.00

TRANSFERS TO EDICIONES SANTILLANA, INC.

Date	Payment Amount
9/23/2016	\$8,169.00
10/12/2016	\$1,748.00
10/13/2016	\$271.00
10/13/2016	\$271.00
10/13/2016	\$1,078,412.00
10/19/2016	\$1,095,841.00
11/7/2016	\$320.00
11/7/2016	\$640.00
11/7/2016	\$15,006.00
11/7/2016	\$2,093.00
11/15/2016	\$5,774.00
11/23/2016	\$11,032.00
11/23/2016	\$5,181.00
11/25/2016	\$2,389.00
11/30/2016	\$7,585.00
11/30/2016	\$148.00
12/15/2016	\$1,478.00
12/27/2016	\$468.00
12/27/2016	\$9,180.00
12/27/2016	\$1,082,293.00
1/11/2017	\$1,773.00
1/26/2017	\$1,773.00
2/1/2017	\$2,807.00
3/8/2017	\$5,390.00
4/27/2017	\$7,215.00